

CRAIG CITY SCHOOL DISTRICT
FY25 BUDGET - FINAL after auditor AJE's

REVENUE

Account	Description	Board pproved FY25	FY25 ACTUALS AS OF 6.30.25	FY25 FINAL Budget	
		2nd Revision			
100.000.000.011	CITY DIRECT	1,000,256	1,000,256	1,000,256	-100.00%
100.000.000.012	CITY IN-KIND SERVICES	81,977	81,977	81,977	-100.00%
100.000.000.031	INTEREST	1,359	1,321	1,321	-100.00%
100.000.000.039	SHARED SERVICES	7,000	9,296	9,296	-100.00%
100.000.000.040	OTHER LOCAL REVENUES	42,419	54,638	54,638	-100.00%
100.000.000.044	LAB, SHOP, COURSE	3,000	184	184	-100.00%
100.000.000.045	PARTICIPATION FEES	10,000	9,709	9,709	-100.00%
100.000.000.047	E-RATE SUBSIDY	75,000	65,401	65,401	-100.00%
100.000.000.051	PUBLIC SCHOOL FUNDING	5,202,291	5,186,960	5,186,960	-100.00%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENT/	586,400	586,400	586,400	-100.00%
100.000.000.056	TRS ON-BEHALF	386,000	347,587	347,587	-100.00%
100.000.000.057	PERS ON-BEHALF	43,300	42,936	42,936	-100.00%
100.000.000.110	IMPACT AID	500,000	553,634	553,634	-100.00%
100.000.000.200	Insurance Recovery	0	0	0	0.00%
REVENUE TOTALS		7,939,002	7,940,299	7,940,299	-100.00%

MIDDLE SCHOOL EXPENDITURES

		Board pproved FY25			
Account	Description	2nd Revision	FY25 ACTUALS AS OF 6.30.25	FY25 FINAL Budget	
Middle School Instruction					
100.100.100.315	Teachers	340,396	363,730	363,730	100.00%
100.100.100.329	Substitutes	11,431	11,431	11,431	100.00%
100.100.100.361	Health Insurance	82,966	90,159	90,159	100.00%
100.100.100.362	Unemployment	1,078	(18)	(18)	100.00%
100.100.100.363	Worker's Compensation	3,864	3,021	3,021	100.00%
100.100.100.364	FICA	6,000	5,952	5,952	100.00%
100.100.100.365	TRS Retirement Contribution	42,963	45,005	45,005	100.00%
100.100.100.412	Fitness Center	2,240	0	0	0.00%
100.100.100.441	Rentals	1,980	0	0	0.00%
TOTALS		492,918	519,279	519,279	100.00%

Middle School Special Education Instruction

100.100.200.315	Teachers	45,959	45,959	45,959	100.00%
100.100.200.323	Aides	19,476	19,476	19,476	100.00%
100.100.200.329	Substitutes	796	796	796	100.00%
100.100.200.361	Health Insurance	7,370	7,579	7,579	100.00%
100.100.200.362	Unemployment	196	(3)	(3)	100.00%
100.100.200.363	Worker's Compensation	700	517	517	100.00%
100.100.200.364	FICA	3,529	2,850	2,850	100.00%
100.100.200.365	TRS Retirement Contribution	2,542	2,542	2,542	100.00%
100.100.200.366	PRS Retirement Contribution	6,660	6,660	6,660	100.00%
TOTALS		87,228	86,376	86,376	100.00%

Middle School Counselor

100.100.300.318	Specialists	12,006	11,503	11,503	100.00%
100.100.300.361	Health Insurance	2,568	2,783	2,783	100.00%
100.100.300.362	Unemployment	47	(1)	(1)	100.00%
100.100.300.363	Worker's Compensation	170	143	143	100.00%
100.100.300.364	FICA	220	254	254	100.00%
100.100.300.365	TRS Retirement Contribution	1,910	1,910	1,910	100.00%
100.100.300.368	PERS On-Behalf Payments		910	910	
100.100.300.410	Student Support Prof & Tech	1,480	1,480	1,480	100.00%
100.100.300.450	Supplies & Materials	250	0	0	#DIV/0!
TOTALS		18,653	18,982	18,982	100.00%

Middle School Student Instructional Support

100.100.350.316	Extra Duty Pay	7,473	7,473	7,473	100.00%
100.100.350.362	Unemployment	8	(0)	(0)	100.00%
100.100.350.363	Worker's Compensation	28	20	20	100.00%
100.100.350.364	FICA	36	36	36	100.00%
100.100.350.433	Communications	6,021	6,021	6,021	100.00%
100.100.350.434	Internet	28,974	28,974	28,974	100.00%
100.100.350.443	Equipment Repairs	6,793	6,793	6,793	100.00%
100.100.350.450	Supplies & Materials	6,880	6,416	6,416	100.00%
100.100.350.452	Classroom Supplies - Allocatior	800	735	735	100.00%
100.100.350.453	Music Supplies	380	37	37	100.00%
100.100.350.454	PE Supplies	200	211	211	100.00%
TOTALS		57,593	56,716	56,716	100.00%

Middle School Administration

100.100.400.313	Principal	58,846	59,618	59,618	100.00%
100.100.400.361	Health Insurance	20,934	19,632	19,632	100.00%
100.100.400.362	Unemployment	200	(3)	(3)	100.00%
100.100.400.363	Worker's Compensation	659	484	484	100.00%
100.100.400.364	FICA	853	864	864	100.00%
100.100.400.365	TRS Retirement Contribution	7,391	7,488	7,488	100.00%

100.100.400.367	TRS On-Behalf Payment		42,179	42,179	
100.100.400.420	Staff Travel	1,000	0	0	#DIV/0!
100.100.400.450	Supplies & Materials	250	0	0	#DIV/0!
100.100.400.491	Dues & Fees	0	0	0	0.00%
TOTALS		90,134	130,264	130,264	100.00%

Middle School Admin Support

100.100.450.324	Support Staff	30,619	32,198	32,198	100.00%
100.100.450.329	Substitutes	1,500	1,077	1,077	100.00%
100.100.450.361	Health Insurance	30,937	34,551	34,551	100.00%
100.100.450.362	Unemployment	209	(2)	(2)	100.00%
100.100.450.363	Worker's Compensation	551	425	425	100.00%
100.100.450.364	FICA	3,352	3,463	3,463	100.00%
100.100.450.366	PRS Retirement Contribution	9,363	11,267	11,267	100.00%
100.100.450.450	Supplies & Materials	350	322	322	100.00%
TOTALS		76,881	83,301	83,301	100.00%

Middle School Maintenance

100.100.600.325	Custodians	59,341	57,799	57,799	100.00%
100.100.600.329	Substitutes	1,990	1,990	1,990	100.00%
100.100.600.361	Health Insurance	25,910	25,870	25,870	100.00%
100.100.600.362	Unemployment	200	(3)	(3)	100.00%
100.100.600.363	Worker's Compensation	3,533	2,522	2,522	100.00%
100.100.600.364	FICA	4,505	4,574	4,574	100.00%
100.100.600.366	PRS Retirement Contribution	12,956	12,716	12,716	100.00%
100.100.600.431	Water,sewage,garbage	12,050	12,158	12,158	100.00%
100.100.600.436	Electricity	30,000	30,143	30,143	100.00%
100.100.600.438	Heating Oil	38,000	51,929	51,929	100.00%
100.100.600.440	Other Purch Services	300	0	0	#DIV/0!
TOTALS		188,786	199,698	199,698	100.00%

Middle School Student Activities

100.100.700.316	Extra Duty Pay	32,538	32,538	32,538	100.00%
100.100.700.327	Bus Drivers	524	524	524	100.00%
100.100.700.330	Referee	3,780	3,780	3,780	100.00%
100.100.700.362	Unemployment	114	(2)	(2)	100.00%
100.100.700.363	Worker's Compensation	723	525	525	100.00%
100.100.700.364	FICA	1,543	1,543	1,543	100.00%
100.100.700.365	TRS Retirement Contribution	776	776	776	100.00%
100.100.700.366	PRS Retirement Contribution	101	101	101	100.00%
100.100.700.418	Officiating Fees	30	30	30	100.00%
100.100.700.425	Student Travel	10,142	10,142	10,142	100.00%
100.100.700.426	Deposit acct for CMS STUDENT	0	(1,220)	(1,220)	0.00%
100.100.700.450	Supplies & Materials	900	3,247	3,247	100.00%
TOTALS		51,171	51,983	51,983	100.00%

HIGH SCHOOL EXPENDITURES

Account	Description	Board pproved FY25	FY25 ACTUALS AS OF 6.30.25	FY25 FINAL Budget	
High School Instruction					
100.200.100.315	CERTIFICATED SALARIES	413,461	382,736	382,736	100.00%
100.200.100.329	SUBSTITUTES	9,099	9,099	9,099	100.00%
100.200.100.361	Health Insurance	141,964	135,004	135,004	100.00%
100.200.100.362	Unemployment	1,302	(21)	(21)	100.00%
100.200.100.363	Worker's Compensation	4,683	3,294	3,294	100.00%
100.200.100.364	FICA	6,249	6,324	6,324	100.00%
100.200.100.365	TRS Retirement Contribution	52,171	50,847	50,847	100.00%
100.200.100.412	FITNESS/SWIMMING INSTRUCTORS	2,356	11,625	11,625	100.00%
TOTALS		631,286	598,909	598,909	100.00%
High School Special Education					
100.200.200.315	Special Education Teachers	51,827	51,827	51,827	100.00%
100.200.200.323	Special Education Aides	40,923	40,923	40,923	100.00%
100.200.200.362	Unemployment	316	(5)	(5)	100.00%
100.200.200.363	Worker's Compensation	1,067	774	774	100.00%
100.200.200.364	FICA	3,249	3,249	3,249	100.00%
100.200.200.366	PRS Retirement Contribution	6,627	6,627	6,627	100.00%
TOTALS		104,009	103,397	103,397	100.00%
High School Counselor					
100.200.300.318	Specialists	12,006	11,503	11,503	100.00%
100.200.300.361	Health Insurance	2,568	3,174	3,174	100.00%
100.200.300.362	Unemployment	47	(1)	(1)	100.00%
100.200.300.363	Worker's Compensation	170	189	189	100.00%
100.200.300.364	FICA	220	337	337	100.00%
100.200.300.365	TRS Retirement Contribution	1,910	1,910	1,910	100.00%
100.200.300.367	TRS On-Behalf Payments		6,818	6,818	
100.200.300.410	Prof & Technical	1,480	1,480	1,480	100.00%
TOTALS		18,403	25,411	25,411	100.00%
High School Instructional Support					
100.200.350.316	Extra Duty Pay	21,423	21,423	21,423	100.00%
100.200.350.323	Aides	11,235	11,235	11,235	100.00%
100.200.350.362	Unemployment	109	(2)	(2)	100.00%
100.200.350.363	Worker's Compensation	382	277	277	100.00%
100.200.350.364	FICA	1,192	1,192	1,192	100.00%
100.200.350.365	TRS Retirement Contribution	438	438	438	100.00%
100.200.350.367	TRS On-Behalf Payments		2,472	2,472	

100.200.350.366	PRS Retirement Contribution	2,472	10,289	10,289	100.00%
100.200.350.410	Prof & Technical	210	210	210	100.00%
100.200.350.411	Prof & Technical Instructional S	66,950	66,950	66,950	100.00%
100.200.350.420	Staff Travel	613	613	613	100.00%
100.200.350.425	Student Travel	9,800	10,197	10,197	100.00%
100.200.350.433	Communications	6,000	6,000	6,000	100.00%
100.200.350.434	Internet	34,279	34,279	34,279	100.00%
100.200.350.443	Equipment Repair	16,263	16,263	16,263	100.00%
100.200.350.450	Supplies & Materials	21,074	28,675	28,675	100.00%
100.200.350.452	Classroom Supplies - Allocatio	700	580	580	100.00%
100.200.350.453	Music Supplies	400	145	145	100.00%
100.200.350.454	PE Supplies	200	159	159	100.00%
100.200.350.491	Dues & Fees	3,585	3,585	3,585	100.00%
100.200.350.510	Equipment	1,748	1,748	1,748	100.00%
TOTALS		199,073	216,728	216,728	100.00%

High School Administration

100.200.400.313	Principal	116,157	116,158	116,158	100.00%
100.200.400.362	Unemployment	361	(6)	(6)	100.00%
100.200.400.363	Worker's Compensation	1,301	944	944	100.00%
100.200.400.364	FICA	1,684	1,684	1,684	100.00%
100.200.400.365	TRS Retirement Contribution	14,589	14,589	14,589	100.00%
100.200.400.450	Supplies & Materials	500	343	343	100.00%
TOTALS		134,592	133,713	133,713	100.00%

High School Administration Support

100.200.450.324	Support Staff	39,850	36,666	36,666	100.00%
100.200.450.329	Substitutes	4,001	3,247	3,247	100.00%
100.200.450.361	Health Insurance	7,063	7,063	7,063	100.00%
100.200.450.362	Unemployment	214	(2)	(2)	100.00%
100.200.450.363	Worker's Compensation	2,767	1,680	1,680	100.00%
100.200.450.364	FICA	3,599	3,379	3,379	100.00%
100.200.450.366	PRS Retirement Contribution	8,767	8,090	8,090	100.00%
100.200.450.450	Admin Assist Office Supplies	350	350	350	100.00%
TOTALS		66,611	60,474	60,474	100.00%

High School Maintenance

100.200.600.325	Custodians	47,196	43,610	43,610	100.00%
100.200.600.329	Substitute	6,539	6,539	6,539	100.00%
100.200.600.361	Health Insurance	25,082	24,708	24,708	100.00%
100.200.600.362	Unemployment	192	(2)	(2)	100.00%
100.200.600.363	Worker's Compensation	3,389	2,095	2,095	100.00%
100.200.600.364	FICA	4,321	3,836	3,836	100.00%
100.200.600.366	PRS Retirement Contribution	9,878	9,594	9,594	100.00%
100.200.600.431	Water,sewage, garbage	9,408	8,956	8,956	100.00%

100.200.600.436	Electricity	110,000	112,484	112,484	100.00%
100.200.600.438	Heating Oil	90,758	100,413	100,413	100.00%
100.200.600.442	Road Maintenance	1,875	3,750	3,750	100.00%
TOTALS		308,639	315,982	315,982	100.00%

High School Student Activities

100.200.700.316	Extra Duty Pay	53,814	53,814	53,814	100.00%
100.200.700.327	Bus Drivers	429	429	429	100.00%
100.200.700.330	Referee	5,100	5,100	5,100	100.00%
100.200.700.362	Unemployment	193	(3)	(3)	100.00%
100.200.700.363	Worker's Compensation	652	473	473	100.00%
100.200.700.364	FICA	3,405	3,405	3,405	100.00%
100.200.700.366	PRS Retirement Contribution	42	42	42	100.00%
100.200.700.367	TRS On-Behalf Payments		8,841	8,841	100.00%
100.200.700.368	PERS On-Behalf Payments		259	259	100.00%
100.200.700.410	Prof & Technical	1,090	1,090	1,090	100.00%
100.200.700.418	Officiating Travel	85	85	85	100.00%
100.200.700.420	Staff Travel	1,274	1,615	1,615	100.00%
100.200.700.425	Student Travel	71,033	76,787	76,787	100.00%
100.200.700.426	Deposit acct for STUDENT TRA'	0	(4,500)	(4,500)	100.00%
100.200.700.441	Rentals	5,005	0	0	0.00%
100.200.700.450	Supplies & Materials	1,095	1,095	1,095	100.00%
100.200.700.451	Region V Expense	0	3,610	3,610	100.00%
100.200.700.491	Dues And Fees	3,570	5,236	5,236	100.00%
TOTALS		146,787	157,378	157,378	100.00%

ELEMENTARY SCHOOL EXPENDITURES

		Board			
		pproved	FY25 ACTUALS	FY25 FINAL	
Account	Description	FY25	AS OF 6.30.25	Budget	
Elementary Instruction					
100.300.100.315	Teachers	531,051	541,780	541,780	100.00%
100.300.100.329	Substitutes	26,965	26,965	26,965	100.00%
100.300.100.361	Health Insurance	209,660	216,463	216,463	100.00%
100.300.100.362	Unemployment	1,747	(29)	(29)	100.00%
100.300.100.363	Worker's Compensation	6,202	4,856	4,856	100.00%
100.300.100.364	FICA	9,650	10,291	10,291	100.00%
100.300.100.365	TRS Retirement Contribution	57,545	60,655	60,655	100.00%
100.300.100.367	TRS On-Behalf Payments		238,836	238,836	
100.300.100.412	Swimming Instruction	3,005	0	0	0.00%
TOTALS		845,824	1,099,818	1,099,818	100.00%

Elementary Special Education

100.300.200.315	Teachers	48,094	48,187	48,187	100.00%
100.300.200.323	Aides	58,133	58,133	58,133	100.00%

100.300.200.329	Substitutes	5,098	5,098	5,098	100.00%
100.300.200.361	Health Insurance	49,626	39,973	39,973	100.00%
100.300.200.362	Unemployment	357	(5)	(5)	100.00%
100.300.200.363	Worker's Compensation	1,025	822	822	100.00%
100.300.200.364	FICA	5,110	4,613	4,613	100.00%
100.300.200.365	TRS Retirement Contribution	6,120	6,261	6,261	100.00%
100.300.200.366	PRS Retirement Contribution	10,044	10,044	10,044	100.00%
100.300.200.367	TRS On-Behalf Payments		21,361	21,361	
100.300.200.368	PERS On-Behalf Payments		5,083	5,083	100.00%
TOTALS		183,607	199,569	199,569	100.00%

Elementary Counselor

100.300.300.318	Specialists	12,006	11,503	11,503	100.00%
100.300.300.361	Health Insurance	2,568	2,758	2,758	100.00%
100.300.300.362	Unemployment	47	(1)	(1)	100.00%
100.300.300.363	Worker's Compensation	170	124	124	100.00%
100.300.300.364	FICA	220	220	220	100.00%
100.300.300.365	TRS Retirement Contribution	1,910	3,209	3,209	100.00%
100.300.300.367	PERS On-Behalf Payments		4,761	4,761	
100.300.300.410	Student Support Prof & Tech	1,480	1,480	1,480	100.00%
100.300.300.450	Supplies - Counselor	58	58	58	100.00%
TOTALS		18,461	24,113	24,113	100.00%

Elementary Instructional Support

100.300.350.323	Aides	13,076	13,076	13,076	100.00%
100.300.350.362	Unemployment	80	(2)	(2)	100.00%
100.300.350.363	Worker's Compensation	286	208	208	100.00%
100.300.350.364	FICA	1,955	2,492	2,492	100.00%
100.300.350.366	PRS Retirement Contribution	5,559	5,559	5,559	100.00%
100.300.350.368	PERS On-Behalf Payments		9,042	9,042	
100.300.350.433	Communications	4,129	4,129	4,129	100.00%
100.300.350.434	Internet	15,712	15,712	15,712	100.00%
100.300.350.443	Equipment Repairs	5,403	5,403	5,403	100.00%
100.300.350.450	Supplies & Materials	18,941	25,251	25,251	100.00%
100.300.350.452	Classroom Supplies - Allocator	1,100	946	946	100.00%
100.300.350.453	Music Supplies	380	380	380	100.00%
100.300.350.454	PE Supplies	200	211	211	100.00%
100.300.350.456	Elementary Student Activities	1,118	1,118	1,118	100.00%
TOTALS		67,939	83,526	83,526	100.00%

Elementary Administration

100.300.400.313	Principal	58,846	59,618	59,618	100.00%
100.300.400.361	Health Insurance	20,934	19,632	19,632	100.00%
100.300.400.362	Unemployment	200	(3)	(3)	100.00%
100.300.400.363	Worker's Compensation	659	484	484	100.00%

100.300.400.364	FICA	853	865	865	100.00%
100.300.400.365	TRS Retirement Contribution	7,391	7,488	7,488	100.00%
100.300.400.450	Supplies - Principal	250	150	150	100.00%
TOTALS		89,134	88,235	88,235	100.00%

Elementary Administration Support

100.300.450.324	Support Staff	41,462	38,112	38,112	100.00%
100.300.450.329	Substitute	2015	2,015	2,015	100.00%
100.300.450.361	Health Insurance	42,741	36,289	36,289	100.00%
100.300.450.362	Unemployment	141	(2)	(2)	100.00%
100.300.450.363	Worker's Compensation	464	326	326	100.00%
100.300.450.364	FICA	3,172	3,055	3,055	100.00%
100.300.450.366	PRS Retirement Contribution	8,672	8,367	8,367	100.00%
100.300.450.368	PERS On-Behalf Payments		8,422	8,422	
100.300.450.450	Supplies Admin Assistant	331	331	331	100.00%
TOTALS		98,998	96,915	96,915	100.00%

Elementary Maintenance

100.300.600.325	Custodians	60,865	57,728	57,728	100.00%
100.300.600.329	Substitutes	1,972	1,972	1,972	100.00%
100.300.600.361	Health Insurance	27,477	25,380	25,380	100.00%
100.300.600.362	Unemployment	307	(3)	(3)	100.00%
100.300.600.363	Worker's Compensation	3,667	2,555	2,555	100.00%
100.300.600.364	FICA	5,856	4,567	4,567	100.00%
100.300.600.366	PRS Retirement Contribution	15,390	12,700	12,700	100.00%
100.300.600.431	Water,sewage,garbage	16,143	17,760	17,760	100.00%
100.300.600.435	Propane - Elementary Boiler	30,000	30,259	30,259	100.00%
100.300.600.436	Electricity	30,300	31,069	31,069	100.00%
100.300.600.438	Heating Oil	0	12,085	12,085	100.00%
100.300.600.442	Road Maintenance	625	1,250	1,250	100.00%
TOTALS		192,602	197,322	197,322	100.00%

Elementary Student Activities

100.300.700.316	Extra Duty Pay	1,896	1,896	1,896	100.00%
100.300.700.362	Unemployment	6	(0)	(0)	100.00%
100.300.700.363	Worker's Compensation	21	15	15	100.00%
100.300.700.364	FICA	77	77	77	100.00%
TOTALS		2,000	1,988	1,988	100.00%

PACE EXPENDITURES

		Board			
Account	Description	pproved FY25	FY25 ACTUALS AS OF 6.30.25	FY25 FINAL Budget	
PACE Instruction					
100.400.140.315	Teachers	368,787	368,787	368,787	100.00%

100.400.140.361	Health Insurance	80,791	82,624	82,624	100.00%
100.400.140.362	Unemployment	1,178	(18)	(18)	100.00%
100.400.140.363	Worker's Compensation	4,222	3,067	3,067	100.00%
100.400.140.364	FICA	5,079	5,086	5,086	100.00%
100.400.140.365	TRS Retirement Contribution	46,257	46,257	46,257	100.00%
100.400.140.450	Supplies, Materials & Media	350,000	318,754	318,754	100.00%
TOTALS		856,313	824,557	824,557	100.00%

PACE Special Education

100.400.200.315	Teachers	79,091	79,091	79,091	100.00%
100.400.200.361	Health Insurance	28,780	29,433	29,433	100.00%
100.400.200.362	Unemployment	237	(4)	(4)	100.00%
100.400.200.363	Worker's Compensation	886	643	643	100.00%
100.400.200.364	FICA	1,106	1,106	1,106	100.00%
100.400.200.365	TRS Retirement Contribution	9,934	9,934	9,934	100.00%
TOTALS		120,034	120,203	120,203	100.00%

PACE Student Support

100.400.350.318	Counselor	12,461	13,046	13,046	100.00%
100.400.350.361	Health Insurance	2,568	4,683	4,683	100.00%
100.400.350.362	Unemployment	49	(1)	(1)	100.00%
100.400.350.363	Worker's Compensation	175	127	127	100.00%
100.400.350.364	FICA	227	227	227	100.00%
100.400.350.365	TRS Retirement Contribution	1,967	1,967	1,967	100.00%
100.400.350.410	Prof & Tech Services	11,000	12,644	12,644	100.00%
100.400.350.412	Prof/Tech (Allotments)	200,000	128,329	128,329	100.00%
100.400.350.433	Communications	7,301	8,043	8,043	100.00%
100.400.350.434	Internet	97,575	113,536	113,536	100.00%
100.400.350.440	Other Purch Services	49,000	49,839	49,839	100.00%
100.400.350.443	Equipment Repairs	3,000	2,669	2,669	100.00%
100.400.350.450	Supplies & Materials	30,000	30,005	30,005	100.00%
100.400.350.451	PACE Student Activities	1,000	1,314	1,314	100.00%
100.400.350.491	Dues And Fees	2,600	2,600	2,600	100.00%
TOTALS		418,924	369,028	369,028	100.00%

PACE Administration

100.400.400.313	Principal	57,312	57,312	57,312	100.00%
100.400.400.361	Health Insurance	25,074	25,643	25,643	100.00%
100.400.400.362	Unemployment	179	(3)	(3)	100.00%
100.400.400.363	Worker's Compensation	642	466	466	100.00%
100.400.400.364	FICA	240	254	254	100.00%
100.400.400.365	TRS Retirement Contribution	7,198	7,198	7,198	100.00%
100.400.400.420	Staff Travel	368	368	368	100.00%
TOTALS		91,013	91,238	91,238	100.00%

PACE Administration Support

100.400.450.324	Admin Assistants	85,462	89,434	89,434	100.00%
100.400.450.361	Health Insurance	34,662	34,090	34,090	100.00%
100.400.450.362	Unemployment	324	(5)	(5)	100.00%
100.400.450.363	Worker's Compensation	1,165	875	875	100.00%
100.400.450.364	FICA	7,719	8,367	8,367	100.00%
100.400.450.366	PRS Retirement Contribution	20,900	20,475	20,475	100.00%
100.400.450.450	Supplies & Materials	350	276	276	100.00%
TOTALS		150,582	153,512	153,512	100.00%

PACE Maintenance

100.400.600.325	PACE Custodian	1,655	1,655	1,655	100.00%
100.400.600.361	Health Insurance	484	484	484	100.00%
100.400.600.362	Unemployment	5	(0)	(0)	100.00%
100.400.600.363	Worker's Compensation	98	71	71	100.00%
100.400.600.364	FICA	127	127	127	100.00%
100.400.600.366	PRS Retirement Contribution	364	364	364	100.00%
100.400.600.436	Electricity	1,500	1,397	1,397	100.00%
100.400.600.438	Heating Oil	1,300	0	0	0.00%
100.400.600.441	Rentals	103,890	103,890	103,890	100.00%
TOTALS		109,423	107,988	107,988	100.00%

DISTRICT WIDE EXPENDITURES

Account	Description	Board Approved FY25	FY25 ACTUALS AS OF 6.30.25	FY25 FINAL Budget	
District Instruction - Other Employee Benefits					
100.500.100.350	PRS/TRS On behalf	429,300	0	0	0.00%
100.500.100.359	(leave Buy-out)	40,000	38,570	38,570	100.00%
100.500.100.362	Unemployment	250	(2)	(2)	100.00%
100.500.100.363	Worker's Compensation	400	483	483	100.00%
100.500.100.364	FICA	500	1,534	1,534	100.00%
100.500.100.369	Tuition Reimbursement	3,098	3,550	3,550	100.00%
100.500.100.370	Medical Co-Pay Reimbursement	4,599	4,599	4,599	100.00%
100.500.100.371	Cell Phone Reimbursement	1,680	1,740	1,740	100.00%
TOTALS		479,827	50,475	50,475	100.00%

District Special Ed Support

100.500.220.314	Director	70,250	61,205	61,205	100.00%
100.500.220.361	Health Insurance	20,942	21,417	21,417	100.00%
100.500.220.362	Unemployment	275	(4)	(4)	100.00%
100.500.220.363	Worker's Compensation	927	747	747	100.00%

100.500.220.364	FICA	1,196	1,332	1,332	100.00%
100.500.220.365	TRS Retirement Contribution	10,097	11,541	11,541	100.00%
100.500.220.367	TRS On-Behalf Payments		9,139	9,139	100.00%
100.500.220.372	American Fidelity Expense	302	151	151	100.00%
100.500.220.410	Prof & Tech Services	55,000	24,564	24,564	100.00%
100.500.220.420	Staff Travel	242	242	242	100.00%
100.500.220.450	Supplies & Materials	750	46	46	100.00%
TOTALS		159,981	130,380	130,380	100.00%

District Instructional Support

100.500.350.323	Aides		1,238	1,238	100.00%
100.500.350.324	Support Staff	109,869	110,826	110,826	100.00%
100.500.350.361	Health Insurance	40,850	(0)	(0)	100.00%
100.500.350.362	Unemployment	351	34,990	34,990	100.00%
100.500.350.363	Worker's Compensation	1,289	(6)	(6)	100.00%
100.500.350.364	FICA	8,818	965	965	100.00%
100.500.350.366	PRS Retirement Contribution	25,942	8,874	8,874	100.00%
100.500.350.410	Prof & Tech Services	55,000	27,159	27,159	100.00%
100.500.350.420	Staff Travel	0	56,008	56,008	100.00%
100.500.350.433	Communications	637	637	637	100.00%
100.500.350.440	Other Purch Services	1,588	1,774	1,774	100.00%
100.500.350.450	Supplies & Materials	7,831	8,372	8,372	100.00%
100.500.350.451	In-Service Supplies	1,750	1,838	1,838	100.00%
TOTALS		253,925	252,676	252,676	100.00%

District Administration

100.500.510.311	Superintendent	70,250	70,250	70,250	100.00%
100.500.510.320	School Board	4,529	4,579	4,579	100.00%
100.500.510.360	403(b) Employer Contribution	3,000	3,000	3,000	100.00%
100.500.510.361	Health Insurance	20,942	21,417	21,417	100.00%
100.500.510.362	Unemployment	218	(4)	(4)	100.00%
100.500.510.363	Worker's Compensation	787	616	616	100.00%
100.500.510.364	FICA	1,019	1,114	1,114	100.00%
100.500.510.365	TRS Retirement Contribution	8,823	9,497	9,497	100.00%
100.500.510.367	TRS On-Behalf Payments		10,123	10,123	100.00%
100.500.510.372	American Fidelity Term Life Ins	302	151	151	100.00%
100.500.510.420	Staff Travel	2,000	1,958	1,958	100.00%
100.500.510.440	Superintendent Search	2,000	1,921	1,921	100.00%
100.500.510.450	Supplies & Materials	1,000	80	80	100.00%
100.500.510.491	Dues And Fees	1,545	1,545	1,545	100.00%
TOTALS		116,415	126,248	126,248	100.00%

District Administration Support

100.500.550.324	Support Staff	116,490	116,533	116,533	100.00%
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100.500.550.361	Health Insurance	34,848	35,639	35,639	100.00%
100.500.550.362	Unemployment	374	(6)	(6)	100.00%
100.500.550.363	Worker's Compensation	1,334	966	966	100.00%
100.500.550.364	FICA	9,142	9,156	9,156	100.00%
100.500.550.366	PRS Retirement Contribution	25,567	25,591	25,591	100.00%
100.500.550.368	PERS On-Behalf Payments		4,997	4,997	
100.500.550.410	Prof & Tech Services	71,239	71,810	71,810	100.00%
100.500.550.412	Auditing	49,624	49,624	49,624	100.00%
100.500.550.414	Legal Services	15,000	11,708	11,708	100.00%
100.500.550.433	Communications	1,596	1,596	1,596	100.00%
100.500.550.440	Other Purch Services	7,910	10,005	10,005	100.00%
100.500.550.445	Insurance Premiums	216,683	209,077	209,077	100.00%
100.500.550.450	Supplies & Materials	1,547	1,547	1,547	100.00%
100.500.550.491	Dues and Fees	95	95	95	100.00%
100.500.550.495	Indirect Costs	(32,651)	(16,152)	(16,152)	100.00%
TOTALS		518,797	532,186	532,186	100.00%

District Maintenance

100.500.600.321	Director	59,899	59,899	59,899	100.00%
100.500.600.361	Health Insurance	41,883	40,335	40,335	100.00%
100.500.600.362	Unemployment	264	(3)	(3)	100.00%
100.500.600.363	Worker's Compensation	4,324	2,608	2,608	100.00%
100.500.600.364	FICA	5,469	4,582	4,582	100.00%
100.500.600.366	PRS Retirement Contribution	14,604	13,178	13,178	100.00%
100.500.600.367	PERS On-Behalf Payments		9,463	9,463	100.00%
100.500.600.410	Professional & Technical	23,013	23,422	23,422	100.00%
100.500.600.441	Rentals - All Schools	4,065	4,065	4,065	100.00%
100.500.600.450	Supplies & Materials	33,134	33,929	33,929	100.00%
100.500.600.451	Office Supplies	326	326	326	100.00%
100.500.600.453	Janitorial Supplies	8,949	8,949	8,949	100.00%
100.500.600.455	Van Maintenance and Supplies	5,742	5,859	5,859	100.00%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	4,869	5,193	5,193	100.00%
100.500.600.459	Grounds, Gravel, Paint, Ice-Me	1,463	1,463	1,463	100.00%
TOTALS		208,004	213,267	213,267	100.00%

Fund Transfers

100.500.900.552	Transfer/food Service Fund	27,544	0	0	0.00%
100.500.900.553	Transfer/transportation	3,582	178,591	178,591	100.00%
100.500.900.554	Transfer/special Project Fund	0	0	0	0.00%
100.500.900.555	Transfer to Staff Housing	2,194	0	0	0.00%
TOTALS		33,320	178,591	178,591	100.00%

	Board Approved FY25 2nd Revision	FY25 ACTUALS AS OF 6.30.25	FY25 FINAL Budget	
TOTAL REVENUE:	7,939,002	7,940,299	7,940,299	-100.00%
TOTAL EXPENDITURES:	7,687,886	7,706,145	7,706,145	100.00%
FY ACTIVITY:	251,116	234,154	234,154	

Fund Balance Breakdown		
Total Beginning Fund Balance*	85,652	85,652
Net Increase (Decrease)	251,116	234,154
Total Ending Fund Balance	336,768	319,806
Estimated Fund Balance Exclusions		
Inventory	28,000	28,000
Impact Aid	500,000	553,634
PACE Allotment (Committed)	190,000	190,000
Unreserved Fund Balance	(381,232)	(451,828)

* From FY24 Audited Financial Statements (Page 88)